Bannockburn Homeowners Association, Inc.

Profit Loss Prev Year Comparison

August 2025

	TOTAL			
	AUG 2025	AUG 2024 (PY)	CHANGE	% CHANGE
Income				
Homeowner's Dues	0.00	25.00	-25.00	-100.00 %
Transfer fee	0.00	250.00	-250.00	-100.00 %
Total Income	**$0.00**	**$275.00**	**$ -275.00**	**-100.00 %**
GROSS PROFIT	**$0.00**	**$275.00**	**$ -275.00**	**-100.00 %**
Expenses				
Dues and Subscriptions	155.00	161.00	-6.00	-3.73 %
Miscellaneous	0.00	0.00	0.00	
Mowing	0.00	600.00	-600.00	-100.00 %
Tree Trimming & Removal	0.00	730.00	-730.00	-100.00 %
Total Miscellaneous	**0.00**	**1,330.00**	**-1,330.00**	**-100.00 %**
Office Supplies	0.00	29.11	-29.11	-100.00 %
Social	0.00	0.00	0.00	
Annual Picnic Expenses	0.00	0.00	0.00	
Annual Picnic, Equipment Rental	0.00	1,143.33	-1,143.33	-100.00 %
Annual Picnic, Food & Beverage	0.00	529.31	-529.31	-100.00 %
Annual Picnic, Other	0.00	137.31	-137.31	-100.00 %
Total Annual Picnic Expenses	**0.00**	**1,809.95**	**-1,809.95**	**-100.00 %**
Total Social	**0.00**	**1,809.95**	**-1,809.95**	**-100.00 %**
Utilities	0.00	0.00	0.00	
Electric	18.48	17.99	0.49	2.72 %
Total Utilities	**18.48**	**17.99**	**0.49**	**2.72 %**
Variance Request Expenses	312.00	0.00	312.00	
Variance Request Exp., Other	365.45	96.86	268.59	277.30 %
Variance Request Exp., Postage	0.00	228.85	-228.85	-100.00 %
Total Variance Request Expenses	**677.45**	**325.71**	**351.74**	**107.99 %**
Total Expenses	**$850.93**	**$3,673.76**	**$ -2,822.83**	**-76.84 %**
NET OPERATING INCOME	**$ -850.93**	**$ -3,398.76**	**$2,547.83**	**74.96 %**
Other Income				
Interest Income	46.95	31.49	15.46	49.09 %
Total Other Income	**$46.95**	**$31.49**	**$15.46**	**49.09 %**
Other Expenses				
Other Expenses	0.00	48.75	-48.75	-100.00 %
Total Other Expenses	**$0.00**	**$48.75**	**$ -48.75**	**-100.00 %**
NET OTHER INCOME	**$46.95**	**$ -17.26**	**$64.21**	**372.02 %**
NET INCOME	**$ -803.98**	**$ -3,416.02**	**$2,612.04**	**76.46 %**